
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 03, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795Q20	
High Rate ¹	0.180%	
Allotted at High Price	50.05%	
Investment Rate ²	99.954500	
	0.183%	
Median Rate ³	0.150%	
Low Rate ⁴	0.100%	
Issue Date	August 06, 2009	
Maturity Date	November 05, 2009	
	Tendered	Accepted
Competitive	\$118,304,941,000	\$29,295,728,500
Noncompetitive	\$1,404,362,400	\$1,404,362,400
FIMA (Noncompetitive)	\$300,200,000	\$300,200,000
Subtotal⁵	\$120,009,503,400	\$31,000,290,900⁶
SOMA	\$0	\$0
Total	\$120,009,503,400	\$31,000,290,900
	Tendered	Accepted
Primary Dealer ⁷	\$87,360,000,000	\$9,487,275,000
Direct Bidder ⁸	\$6,925,000,000	\$1,970,050,000
Indirect Bidder ⁹	\$24,019,941,000	\$17,838,403,500
Total Competitive	\$118,304,941,000	\$29,295,728,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$120,009,503,400/\$31,000,290,900 = 3.87

⁶ Awards to combined Treasury Direct systems = \$1,141,047,900.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.